

DR-2 Disclosure Summary Page**DR-2**

Friends of Lisa Brown		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	1/13/2012 1:08:10 AM
Committee Code:	14077	Postmark Date	
Political Party:	Republican	Amendment Date	4/3/2014 1:48:58 PM
Report Date:	2011	Candidate Name:	Brown, Lisa M

Treasurer

Last Name: Rathmann	First Name: Tom	MI:
Address: 2121 West Central Park		
City: Davenport	State: IA	Zip Code: 52804
Phone: 563-326-0807		
E-Mail: tomrathmann@msn.com		

Chairperson

Last Name: Rathmann	First Name: Tom	MI:
Address: 2121 West Central Park		
City: Davenport	State: IA	Zip Code: 52804
Phone: 563-326-0807		
E-Mail: romrathmann@msn.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	(\$1,694.95)
Schedule A: Cash Contributions Total	\$1,694.95
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$0.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	4/3/2014 1:48:58 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2011	Check #	Bertroche, Mike and Terry 2953 Greenbriar Bettendorf, IA 52722	None	\$25.00	X
10/31/2011	Check #	Burke, Linda 4850 Schoolhouse Road Bettendorf, IA 52722	None	\$25.00	X
10/31/2011	Check #	Gallagher, Robert 1745 Queens Drive Bettendorf, IA 52722	None	\$50.00	X
10/31/2011	Check #	Hutter, Joe 5 Hutter Lane Bettendorf, IA 52722	None	\$25.00	X
10/31/2011	Check #	Kraft, Kevin 3125 Quail Ridge Road Bettendorf, IA 52722	None	\$50.00	X
10/31/2011	Check #	McCully, Doyle 4215 Bunker Hills Drive Bettendorf, IA 52722	None	\$50.00	X
10/31/2011	Check #	Perkins, Glen & Teresa 3308 E. Harbor Drive Bettendorf, IA 52722	None	\$100.00	X
10/31/2011	Check #	Stavnes, John and Mary 5917 Eagle Ridge Road Bettendorf, IA 52722	None	\$100.00	X
11/7/2011	Check #	Brown, Lisa M PO Box 1166 Bettendorf, IA 52722	Self	\$1,119.95	
11/7/2011	Check #	Eikenberry, Pat 705 Wells Fargo Trail LeClaire, IA 52753	None	\$100.00	X
11/7/2011	Check #	Swartz, Mike and Nancy 5376 Surrey Drive Bettendorf, IA 52722	None	\$50.00	X

Total Regular Contributions	\$1,119.95
Total Fundraiser Contributions	\$575.00
Grand Total All Contributions	\$1,694.95

Schedule E: In Kind Contributions

Sch-E

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Committee Code:	14077	Postmark Date	
Political Party:	Republican	Amendment Date	4/3/2014 1:48:58 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/17/2011	Brown, Lisa 5355 Kilt Court Bettendorf, IA 52722	Self	Charitable Contributions	\$0.00	

Total Estimated Fair Market Value	\$0.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	14077	Postmark Date	
Political Party:	Republican	Amendment Date	4/3/2014 1:48:58 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/17/2011	Friends of Lisa Brown (14077) PO Box 1166 Bettendorf, IA 52722		\$0.00

Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$0.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00